

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060061-4

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME		OR VENDOR NO.	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 09/22/57	DISTR AMT
				474	50									
28	09	19	7	73131	10107	233		50	252500	12501	5036	05	1	20.00
														20.00 *
														20.00 **
22	09	16	7	7873	9207	233		50	252500	12501	5036	08	1	18.25
22	09	16	7	7873	9207	233		51	252500	12501	5036	08	1	.09-
22	09	16	7	7952	9207	233		50	252500	12501	5036	08	1	25.63
22	09	16	7	7952	9207	233		51	252500	12501	5036	08	1	.13-
17	09	17	7	69		352		55	252500	12501	5036	08	1	7.50
17	09	17	7	69		352		55	252500	12501	5036	08	1	16.00
														67.16 *
														67.16 **
28	09	19	7	73131	10107	474		50	252500	12501	5036	31	1	20.00
														20.00 *
														20.00 **
22	09	16	7	7873	9207	233		50	252500	12501	5036	33	1	18.25
22	09	16	7	7873	9207	233		51	252500	12501	5036	33	1	.09-
22	09	16	7	7952	9207	233		50	252500	12501	5036	33	1	25.62
22	09	16	7	7952	9207	233		51	252500	12501	5036	33	1	.13-
17	09	17	7	69		352		55	252500	12501	5036	33	1	7.50
														51.15 *
														51.15 **
														158.31 ***

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TICKET		PAYEE NAME											
BATCH NO	INVOICE DATE	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR	AMT		
24 09 18	7	9-82453	10117	236	50	254000	12501	5042	1		90.65		
											90.65 *		
											90.65 **		
22 09 20	7	DM-0926		613	55	254000	12501	5042	68	1	201.85-		
											201.85*		
											201.85**		
27 09 19	7	26340	10107	79	50	254000	12501	5042	79	1	448.85		
											448.85 *		
											448.85 **		
<i>Total pg 2</i>												337.65 ***	✓

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TICKET		PAYEE NAME											
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W.O.	DISTR	AMT	
23	09 17 7	164367	10107	290	50	252500	12501	5092	06	1		34.20	
23	09 17 7	164367	10107	290	51	252500	12501	5092	06	1		.68-	
													33.52 *
													33.52 **
<i>Total pg. 3</i>													33.52 **
<i>" "</i>													158.31 ✓
<i>" "</i>													337.65 ✓
<i>\$ 529.48 ✓</i>													

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